



Organization	Date
Site	Session

Opening Cash	Opening IOU	Total Opening Cash	Cashier	Verified By	Ending Cash	Ending IOU	Total Ending Cash	Cashier	Verified By
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Primary Color and Type of Card or Ticket		Initials		Initials		Initials		Initials	
Serial Number									
Beginning Card Count or Ending Ticket No.									
Ending Card Count or Beginning Ticket No.	—		—		—		—		
Number Used									
Number Voided	—		—		—		—		
Number Sold									
Selling Price	X		X		X		X		
Gross Proceeds	\$		\$		\$		\$		
(A) TOTAL									

Game No.	Name	Address	Description of Merchandise Prize	Cash Prize or Cost of Merchandise
				\$
			Initials	<b>TOTAL</b>
				\$

GROSS PROCEEDS, PRIZES, ADJ. GROSS PROCEEDS		CASH PROFIT AND BANK DEPOSIT		CASH LONG (SHORT)	
1. Gross Proceeds (A)		6. Total Ending Cash		11. Cash Profit (Loss) (Line 9)	
2. Floorworker Gross Proceeds	+	7. Total Starting Cash	–	12. Adjusted Gross Proceeds (Line 5)	–
3. Total Gross Proceeds		8. Prizes Paid By Check	–	13. Cash Long (Short)	
4. Total Prizes	–	9. Cash Profit (Loss)		Summary Completed By and Date	
5. Adjusted Gross Proceeds		10. Deposit Amount		Summary Audited By and Date	